

A RESOLUTION

providing for the retirement of certain municipal indebtedness by the use of motor fuel tax funds

WHEREAS, the City of Urbana, Illinois  
 (City, Town, or Village)  
 has outstanding indebtedness described as follows.

135-CS, Washington Street (A.S. No. 14) from Cottage Grove  
 -----  
 (Title of bond issue or paving district and municipal motor fuel tax section no.)  
Avenue to Bakers Lane  
 -----

Bonds or Public Benefit Assessments	Numbers of the Bonds or Assessments	Interest or Principal	Date Due	Amount
Public Benefit Assessment	10th	Principal	1/2/83	\$19,365.66
	10th	Interest	1/2/83	968.28
			TOTAL	\$20,333.94

and

WHEREAS, in the opinion of this body, the indebtedness described in the preceding paragraph may be retired with funds allotted to the municipality under the Motor Fuel Tax Law, and

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Twenty thousand three hundred thirty-three and 94/100 Dollars (\$ 20,333.94 ) from funds allotted to the municipality under the Motor Fuel Tax Law for the Payment of the above-described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit three (3) certified copies of this resolution to the District Engineer, Division of Highways, Department of Public Works and Buildings, at Paris, Illinois.

~~Mr.~~  
I, ~~Miss~~ Ruth S. Brookens, City Clerk  
Mrs. (City, Town or Village)

in and for the City of Urbana, Illinois hereby  
(City, Town or Village)

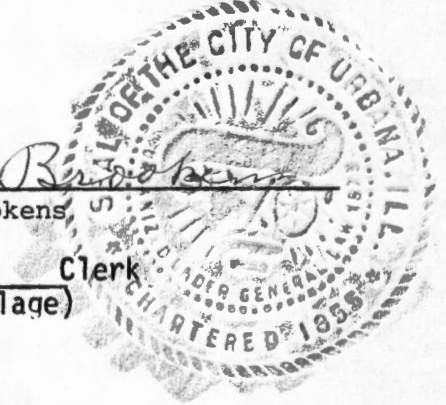
certify the foregoing to be a true, perfect and complete copy of a resolution  
adopted by the Council at a meeting on  
(Council or President of the Board of Trustees)

December 6, 1982.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 14<sup>th</sup>  
day of December, A. D. 1982.

Ruth S. Brookens  
Ruth S. Brookens, City Clerk  
(City, Town or Village)

(SEAL)





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~~Mr.~~  
I, ~~Miss~~ Ruth S. Brookens, \_\_\_\_\_, \_\_\_\_\_ City Clerk  
Mrs. (City, Town or Village)

in and for the \_\_\_\_\_ City \_\_\_\_\_ of Urbana, Illinois hereby  
(City, Town or Village)

certify the foregoing to be a true, perfect and complete copy of a resolution  
adopted by the \_\_\_\_\_ Council \_\_\_\_\_ at a meeting on  
(Council or President of the Board of Trustees)

December 6, 1982.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 14<sup>th</sup>  
day of December, A. D. 1982.

Ruth S. Brookens  
Ruth S. Brookens  
City Clerk  
(City, Town or Village)



(SEAL)



CITY OF URBANA  
ENGINEERING DEPARTMENT

SUMMARY SHEET FOR  
OBLIGATION RETIREMENT  
DUE JANUARY 2, 1983

<u>Project</u>	<u>Installment Period</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total Amount Due</u>
135-CS, Washington Street (A.S. No. 14) from Cottage Grove Ave. to Bakers Lane	10th	\$19,365.66	\$ 968.28	\$20,333.94
TOTAL DUE 1/2/83		\$19,365.66	\$ 968.28	\$20,333.94

Calc: R.S. 11/17/82

Check: V.A.S. 11/17/82

Approved:

*Balbir S. Kindra*  
Balbir S. Kindra

CITY OF URBANA

ENGINEERING DEPARTMENT

SUMMARY SHEET FOR  
OBLIGATION RETIREMENT  
DUE JANUARY 2, 1983

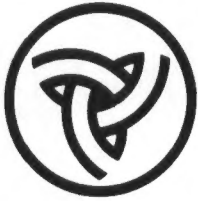
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TOTAL DUE 1/2/83		\$19,365.66	\$ 968.28	\$20,333.94

Calc: R.S. 11/17/82

Check: V.A.S. 11/17/82

Approved:

*Balbir S. Kindra*  
Balbir S. Kindra



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois/62764

January 10, 1983

CITY MFT  
Urbana  
Obligation Retirement Resolution  
(Section 70-00135-00-RP)

CITY OF URBANA, ILL.  
RECEIVED

JAN 12 1983

CITY CLERK'S OFFICE

Ms. Ruth Brookens  
City Clerk  
400 South Vine Street  
Urbana, Illinois 61801

Dear Ms. Brookens:

The obligation retirement resolution for the above section, adopted by the City Council on December 14, 1982, was approved today. This resolution appropriates \$20,333.94 of motor fuel tax funds for payment of the final installment of principal and interest due January 2, 1983, on Public Benefit Assesments in connection with the construction of Section 70-00135-00-RP.

Expenditure of motor fuel tax funds in the amount of \$20,333.94 for payment of the above obligations is hereby authorized and will be so indicated on your next month's report of allotment and transactions.

Very truly yours,

Melvin B. Larsen  
Engineer of Local Roads  
and Streets

*Melvin W. Smith*

By: Melvin W. Smith  
Administration and District  
Liaison Engineer

cc-  
Balbir Kindra, City Engr.  
Finance Dept., City of Urbana  
J. D. Benson Attn: Wm. Patton  
Attn: Bonnie Clingan





# Illinois Department of Transportation

## Memorandum

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**To:** M. B. Larsen  
**From:** J. D. Benson  
**Subject:** OBLIGATION RETIREMENT RESOLUTION\*  
**Date:** December 22, 1982

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\*Section 70-00135-00-RP  
Urbana

I am enclosing two (2) certified copies of the Obligation Retirement Resolution for the subject section in the amount of \$20,333.94.

The resolution is in agreement with the audit. I recommend it be approved and an expenditure authorization be issued.

By W. F. Patton  
W. F. Patton  
District Local Roads and  
Streets Engineer

RMM:kdh  
Enc.